

## Southfield Neighborhood Revitalization Initiative LLC

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Register: Cash in Bank - Fifth Third Bank

From 01/01/2017 through 02/01/2018

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                   | Memo               | Payment    | C | Deposit    | Balance     |
|------------|--------|--------------------------|---------------------------|--------------------|------------|---|------------|-------------|
| 01/23/2017 |        |                          | Bank service fees         |                    | 31.75      | X |            | -31.75      |
| 01/23/2017 |        |                          | Bank service fees         |                    | 244.56     | X |            | -276.31     |
| 02/07/2017 | 0991   | Brandon Kieckley         | Construction Cost         |                    | 400.00     | X |            | -676.31     |
| 02/07/2017 | 0992   | Brandon Kieckley         | Construction Cost         | check paid to C... | 1,600.00   | X |            | -2,276.31   |
| 02/08/2017 |        |                          | Cash in Bank - Fifth T... | Funds Transfer     |            | X | 8,363.30   | 6,086.99    |
| 02/08/2017 |        |                          | Cash in Bank - Fifth T... | Funds Transfer     |            | X | 631.36     | 6,718.35    |
| 02/13/2017 |        |                          | Bank service fees         | Deposit            |            | X | 37.00      | 6,755.35    |
| 02/18/2017 | 2000   | Pentink,Couvreur & ...   | Contract Services:Leg...  |                    | 6,586.21   | X |            | 169.14      |
| 02/23/2017 | 2001   | SWBC Insurance Ser...    | -split-                   |                    | 1,136.40   | X |            | -967.26     |
| 02/25/2017 | 2002   | Habitat For Humanity     | -split-                   | January 2017       | 130,795.75 | X |            | -131,763.01 |
| 03/03/2017 |        |                          | Investment - SFLD NO...   | Funds Transfer     |            | X | 140,000.00 | 8,236.99    |
| 03/16/2017 | 2003   | Pentink,Couvreur & ...   | Contract Services:Leg...  |                    | 7,221.55   | X |            | 1,015.44    |
| 03/16/2017 | 2004   | AKT Peerless Env & ...   | Cost - Brownfield Rece... |                    | 560.00     | X |            | 455.44      |
| 03/17/2017 |        |                          | Investment - SFLD NO...   | Funds Transfer     |            | X | 360,000.00 | 360,455.44  |
| 03/24/2017 | 2005   | SWBC Insurance Ser...    | -split-                   |                    | 1,026.52   | X |            | 359,428.92  |
| 04/01/2017 | 2006   | Habitat For Humanity     | -split-                   | February 2017      | 45,594.22  | X |            | 313,834.70  |
| 04/08/2017 | 2007   | Pentink,Couvreur & ...   | Contract Services:Leg...  |                    | 9,922.73   | X |            | 303,911.97  |
| 04/13/2017 |        |                          | -split-                   | Deposit            |            | X | 1,644.06   | 305,556.03  |
| 04/26/2017 |        |                          | -split-                   | Deposit            |            | X | 37,243.77  | 342,799.80  |
| 04/26/2017 | 2008   | Void                     | Exchange                  |                    |            | X |            | 342,799.80  |
| 04/26/2017 | 2009   | SWBC Insurance Ser...    | -split-                   | March 2017         | 1,105.95   | X |            | 341,693.85  |
| 05/01/2017 | 2010   | Habitat For Humanity     | -split-                   |                    | 226,030.07 | X |            | 115,663.78  |
| 05/09/2017 | 11     |                          | Fifth Third Escrow        | To record open...  | 4,000.00   | X |            | 111,663.78  |
| 05/15/2017 | 2011   | Pentink,Couvreur & ...   | Contract Services:Leg...  |                    | 4,973.50   | X |            | 106,690.28  |
| 05/20/2017 | 2012   | City Of Southfield - ... | Construction Cost         | 005366-001 20...   | 1,132.22   | X |            | 105,558.06  |
| 05/20/2017 | 2013   | City Of Southfield - ... | Construction Cost         | #008158-001 2...   | 390.28     | X |            | 105,167.78  |
| 05/20/2017 | 2014   | City Of Southfield - ... | Construction Cost         | #009830-001 1...   | 603.10     | X |            | 104,564.68  |
| 05/20/2017 | 2015   | City Of Southfield - ... | Construction Cost         | 011114-001 25...   | 1,393.04   | X |            | 103,171.64  |
| 05/20/2017 | 2016   | City Of Southfield - ... | Construction Cost         | 013490-001 20...   | 894.60     | X |            | 102,277.04  |
| 05/20/2017 | 2017   | City Of Southfield - ... | Construction Cost         | 76-24-26-151-...   | 1,030.53   | X |            | 101,246.51  |
| 05/20/2017 | 2018   | City Of Southfield - ... | Construction Cost         | 015278-001 17...   | 910.08     | X |            | 100,336.43  |
| 05/20/2017 | 2019   | City Of Southfield - ... | Construction Cost         | 017999-001 20...   | 102.52     | X |            | 100,233.91  |
| 05/20/2017 | 2020   | City Of Southfield - ... | Construction Cost         | 018716-001 21...   | 50.01      | X |            | 100,183.90  |
| 05/20/2017 | 2021   | City Of Southfield - ... | Construction Cost         | 016553-001 21...   | 76.21      | X |            | 100,107.69  |
| 05/20/2017 | 2022   | City Of Southfield - ... | Construction Cost         | 002754-001 29...   | 253.96     | X |            | 99,853.73   |
| 05/20/2017 | 2023   | City Of Southfield - ... | Construction Cost         | 018030-001 20...   | 1,631.50   | X |            | 98,222.23   |
| 05/20/2017 | 2024   | City Of Southfield - ... | Construction Cost         | 017995-001 20...   | 487.40     | X |            | 97,734.83   |
| 05/20/2017 | 2025   | City Of Southfield - ... | Construction Cost         | 011820-001 25...   | 379.25     | X |            | 97,355.58   |
| 05/20/2017 | 2026   | E'TOILE L.LIBBETT        | Program Expense           |                    | 180.15     | X |            | 97,175.43   |
| 05/20/2017 | 13     |                          | Fifth Third Escrow        | To record tranfer  |            | X | 71,826.75  | 169,002.18  |

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| 05/26/2017 | 2028   | SWBC Insurance Ser...    | -split-                   |                      | 987.96 X     |              | 168,014.22  |
| 06/02/2017 |        |                          | Investment - SFLD NO...   | Funds Transfer       | X            | 60,000.00    | 228,014.22  |
| 06/04/2017 | 2040   | Habitat For Humanity...  | -split-                   |                      | 233,811.78 X |              | -5,797.56   |
| 06/04/2017 |        |                          | Investment - SFLD NO...   | Funds Transfer       | X            | 55,000.00    | 49,202.44   |
| 06/05/2017 | 2029   | City Of Southfield - ... | Construction Cost         | 28049 SUTHE...       | 133.87 X     |              | 49,068.57   |
| 06/05/2017 | 2030   | City Of Southfield - ... | Construction Cost         | 22946 N BELL...      | 1.57 X       |              | 49,067.00   |
| 06/05/2017 | 2031   | City Of Southfield - ... | Construction Cost         | 28429 STUAR...       | 16.89 X      |              | 49,050.11   |
| 06/05/2017 | 2032   | City Of Southfield - ... | Construction Cost         | 28451 GLASG...       | 2.58 X       |              | 49,047.53   |
| 06/05/2017 | 2033   | City Of Southfield - ... | Construction Cost         | 28055 RED LE...      | 243.93 X     |              | 48,803.60   |
| 06/05/2017 | 2035   | City Of Southfield - ... | Construction Cost         | 17350 ROSEL...       | 14.58 X      |              | 48,789.02   |
| 06/05/2017 | 2036   | City Of Southfield - ... | Construction Cost         | 002757-001 00...     | 55.82 X      |              | 48,733.20   |
| 06/05/2017 | 2037   | City Of Southfield - ... | Construction Cost         | 008158-001 27...     | 38.76 X      |              | 48,694.44   |
| 06/05/2017 | 2038   | City Of Southfield - ... | Construction Cost         | 005366-001 20...     | 411.10 X     |              | 48,283.34   |
| 06/05/2017 | 2039   | City Of Southfield       | -split-                   |                      | 18,591.16 X  |              | 29,753.18   |
| 06/12/2017 | 2041   | City Of Southfield - ... | Construction Cost         | 011114-001 25...     | 156.61 X     |              | 29,596.57   |
| 06/12/2017 | 2042   | City Of Southfield - ... | Construction Cost         | 010209-001 19...     | 4.24 X       |              | 29,592.33   |
| 06/12/2017 | 2043   | City Of Southfield - ... | Construction Cost         | 009830-001 18...     | 107.13 X     |              | 29,485.20   |
| 06/12/2017 | 2045   | Fennick, Courvill & ...  | Accounts Payable          |                      | 142.56 X     |              | 29,342.64   |
| 06/26/2017 | 2046   | SWBC Insurance Ser...    | -split-                   |                      | 1,089.24 X   |              | 28,253.40   |
| 06/27/2017 | 2047   | Mitchell Simon           | Program Expense           |                      | 513.60 X     |              | 27,739.80   |
| 06/27/2017 | 2048   | City Of Southfield       | -split-                   | 2017 lots            | 954,814.57 X |              | -927,074.71 |
| 06/27/2017 |        |                          | Investment - SFLD NO...   | Deposit              | X            | 1,500,000.00 | 572,327.29  |
| 07/03/2017 | 2049   |                          | Void                      |                      | X            |              | 572,327.29  |
| 07/07/2017 | 2050   | Habitat for Humanity...  | Accounts Payable          |                      | 374,287.32 X |              | 198,039.97  |
| 07/08/2017 | 2051   | IRV M. LOWENBE...        | -split-                   | Rabbinish collect... | X            |              | 198,119.97  |
| 07/08/2017 | 2052   | IRV M. LOWENBE...        | Construction Cost         |                      | 157.68 X     |              | 197,962.29  |
| 07/08/2017 | 2053   | IRV M. LOWENBE...        | Void                      |                      | X            |              | 197,962.29  |
| 07/08/2017 | 2054   | City Of Southfield - ... | Construction Cost         |                      | 61.38 X      |              | 197,900.91  |
| 07/08/2017 | 2055   | City Of Southfield - ... | Construction Cost         | 017591-001           | 14.31 X      |              | 197,886.60  |
| 07/08/2017 | 2056   | City Of Southfield - ... | Construction Cost         | 016626-001           | X            |              | 197,886.60  |
| 07/08/2017 | 2057   | City Of Southfield - ... | Construction Cost         | 017592-001           | 4.78 X       |              | 197,881.82  |
| 07/08/2017 | 2058   | City Of Southfield - ... | Construction Cost         | 014229-001           | 9.65 X       |              | 197,872.17  |
| 07/08/2017 | 2059   | City Of Southfield - ... | Construction Cost         | 014289-001           | 9.65 X       |              | 197,862.52  |
| 07/08/2017 | 2060   | City Of Southfield - ... | Construction Cost         | 014618-001           | 10.65 X      |              | 197,851.87  |
| 07/08/2017 | 2061   | City Of Southfield - ... | Construction Cost         | 014654-001           | 10.65 X      |              | 197,841.22  |
| 07/08/2017 | 2062   | Mitchell K Simon         | Contract Services:Acco... |                      | 100.00 X     |              | 197,741.22  |
| 07/08/2017 | 2063   | Fifth Third Bank         | Program Expense           |                      | 930.54 X     |              | 196,810.68  |
| 07/12/2017 | 2064   | IRV M. LOWENBE...        | -split-                   |                      | 5,351.12 X   |              | 191,459.56  |
| 07/12/2017 | 2065   | City Of Southfield       | Contract Services:Outs... |                      | 3,903.71 X   |              | 187,555.85  |
| 07/14/2017 | 2066   | Void                     | Void                      |                      | X            |              | 187,555.85  |

# Money Market

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|------------|--------|--------------------------|----------------------------------|------------------------------------|-----------|----------------------|-------------|
| 07/22/2017 | 2067   | City Of Southfield - ... | Accounts Payable                 |                                    | X         |                      | 187,545.85  |
| 07/22/2017 | 2068   | Habitat for Humanity...  | Accounts Payable                 |                                    | X         | 471,646.17           | -284,100.32 |
| 07/22/2017 | 2069   | Pentluk, Couvreur & ...  | Accounts Payable                 |                                    | X         | 4,437.05             | -288,537.37 |
| 07/22/2017 | 2070   | City Of Southfield - ... | Accounts Payable                 |                                    | X         | 44.84                | -288,582.21 |
| 07/25/2017 | 23     |                          | <del>Sales Revenue Initial</del> | <del>Investment - SFLD NO...</del> | X         | <del>71,909.42</del> | -217,672.79 |
| 07/25/2017 |        |                          | Investment - SFLD NO...          | Deposit                            | X         | 500,000.00           | 282,387.21  |
| 07/26/2017 | 2071   | Kecskes, Silver & Ga...  | Cost - Brownfield Rec...         | #16.0102.008                       | X         | 1,725.00             | 280,662.21  |
| 07/26/2017 | 2072   | Future Reproductions     | Program Expense                  |                                    | X         | 255.00               | 280,407.21  |
| 07/27/2017 | 2073   | SWBC Insurance Ser...    | Accounts Payable                 | June 2017                          | X         | 1,053.96             | 279,353.25  |
| 08/11/2017 | 1000   | Southfield NRI LLC       | Fifth Third Escrow               |                                    | X         | 190,000.00           | 469,353.25  |
| 08/11/2017 | 2074   | Mitchell K Simon         | Accounts Payable                 |                                    | X         | 612.50               | 468,740.75  |
| 08/11/2017 | 2075   | Starlite Properties      | Accounts Payable                 |                                    | X         | 500.00               | 468,240.75  |
| 08/11/2017 | 2076   | City Of Southfield       | Accounts Payable                 |                                    | X         | 3,659.73             | 464,581.02  |
| 08/11/2017 | 2077   | Pentluk, Couvreur & ...  | Accounts Payable                 |                                    | X         | 5,502.00             | 459,079.02  |
| 08/11/2017 | 2078   | City Of Southfield - ... | Accounts Payable                 |                                    | X         | 60.85                | 459,018.17  |
| 08/15/2017 | 2079   | Starlite Properties      | Accounts Payable                 | 20816 Delawar...                   | X         | 500.00               | 458,518.17  |
| 08/18/2017 |        |                          | Lot Deposit Refund               | Funds Transfer                     | X         | 41,286.91            | 499,805.08  |
| 08/24/2017 | 1001   | Southfield NRI LLC       | Fifth Third Escrow               |                                    | X         |                      | 499,805.08  |
| 08/24/2017 | 1002   | Southfield NRI LLC       | Fifth Third Escrow               |                                    | X         | 128,000.00           | 627,805.08  |
| 08/24/2017 | 40     |                          | Undeposited Funds                | To record deposit                  | X         | 200.00               | 628,005.08  |
| 08/25/2017 | 2087   | Starlite Properties      | Accounts Payable                 | 20059 Beschav...                   | X         | 250.00               | 627,755.08  |
| 08/26/2017 | 2081   | SWBC Insurance Ser...    | Accounts Payable                 |                                    | X         | 1,081.53             | 626,673.55  |
| 08/26/2017 | 2082   | Starlite Properties      | Accounts Payable                 | 250.00 20977 ...                   | X         | 500.00               | 626,173.55  |
| 08/26/2017 | 2083   | Habitat for Humanity...  | Accounts Payable                 |                                    | X         | 462,769.00           | 162,404.75  |
| 08/26/2017 | 2084   | City Of Southfield - ... | Accounts Payable                 |                                    | X         | 40.60                | 162,364.15  |
| 08/26/2017 | 2085   |                          | Void                             |                                    | X         |                      | 162,364.15  |
| 08/31/2017 | 1003   | Southfield NRI LLC       | Fifth Third Escrow               | To transfer funds                  | X         | 346,000.00           | 508,364.15  |
| 08/31/2017 | 54     |                          | -split-                          | Sale of 28590 ...                  | X         | 92,820.71            | 601,184.86  |
| 08/31/2017 | 55     |                          | Cost of Goods Sold               |                                    | X         | 231.00               | 601,415.86  |
| 09/01/2017 | 56     |                          | Fifth Third Money Mar...         | To record Tran...                  | X         | 580,000.00           | 21,415.86   |
| 09/23/2017 | 2080   | Starlite Properties      | Accounts Payable                 | sale 28590 Mar...                  | X         | 500.00               | 20,915.86   |
| 09/23/2017 | 2086   | City Of Southfield - ... | Accounts Payable                 |                                    | X         | 317.25               | 20,598.61   |
| 09/23/2017 | 2089   | Mitchell K Simon         | Accounts Payable                 |                                    | X         | 700.00               | 19,898.61   |
| 09/23/2017 | 2090   | Pentluk, Couvreur & ...  | Accounts Payable                 |                                    | X         | 6,129.00             | 13,769.61   |
| 09/23/2017 | 2091   | Starlite Properties      | Accounts Payable                 |                                    | X         | 250.00               | 13,519.61   |
| 09/27/2017 | 2092   | KRISTINA GOVAN           | -split-                          | Kristina Govan...                  | X         | 2,000.00             | 11,519.61   |
| 09/27/2017 | 2093   | SWBC Insurance Ser...    | -split-                          | August 2017                        | X         | 1,655.51             | 9,864.10    |
| 09/29/2017 |        |                          | Fifth Third Money Mar...         | Funds Transfer                     | X         | 240,000.00           | 250,629.70  |
| 10/03/2017 | 2094   | Habitat for Humanity...  | Accounts Payable                 | August 2017                        | X         | 235,853.22           | 14,576.48   |
| 10/05/2017 | 2095   | Pentluk, Couvreur & ...  | Accounts Payable                 |                                    | X         | 8,054.76             | 6,521.72    |

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| 10/05/2017 | 2096   |       | City Of Southfield - ... | Accounts Payable         | 173.94             | X |            | 6,347.78   |
| 10/05/2017 | 80     |       |                          | Event Receivable - Ha... | To record deposit  | X | 180.65     | 6,528.43   |
| 10/07/2017 |        |       |                          | Water Escrow Receiva...  | 20977 Avon St...   | X | 2,085.85   | 8,614.28   |
| 10/10/2017 | 82     |       |                          | Deposit [split]          |                    | X |            | 7,785.08   |
| 10/13/2017 | 2099   |       |                          | Void                     |                    | X |            | 7,785.08   |
| 10/13/2017 |        |       | Fifth Third Money Mar... | Funds Transfer           |                    | X | 18,900.00  | 17,785.08  |
| 10/16/2017 | 2097   |       | Trown Williams           | Accounts Payable         | 28091 Glasgow      | X |            | 15,785.08  |
| 10/17/2017 | 2100   |       | Dale Vasseur             | Accounts Payable         | 20105 Iedgestone   | X |            | 13,785.08  |
| 10/19/2017 | 2101   |       |                          | Void                     |                    | X |            | 13,785.08  |
| 10/19/2017 | 2102   |       |                          | Void                     |                    | X |            | 13,785.08  |
| 10/19/2017 | 2103   |       |                          | Void                     |                    | X |            | 13,785.08  |
| 10/19/2017 | 2104   |       | Rebecca Bayia            | Accounts Payable         | 20945 Westha...    | X |            | 11,785.08  |
| 10/24/2017 | 2105   |       | City Of Southfield       | Accounts Payable         |                    | X |            | 11,720.12  |
| 10/24/2017 | 2106   |       | Starlite Properties      | Accounts Payable         |                    | X |            | 11,470.12  |
| 10/24/2017 | 2108   |       | SWBC Insurance Ser...    | Accounts Payable         |                    | X |            | 11,410.12  |
| 10/24/2017 | 2109   |       | Joyce Morton             | Accounts Payable         |                    | X |            | 9,410.12   |
| 10/24/2017 | 2111   |       | Brent Atkins             | Construction Cost        |                    | X |            | 7,410.12   |
| 10/25/2017 | 2112   |       | City Of Southfield       | Accounts Payable         |                    | X |            | 7,395.12   |
| 10/25/2017 | 87     |       |                          | Cost of Goods Sold       | refund of clasi... | X | 587.00     | 7,385.12   |
| 10/25/2017 | 88     |       |                          | Water Escrow Receiva...  | Water escrow r...  | X | 300.00     | 8,285.12   |
| 10/25/2017 | 89     |       |                          | Fifth Third Money Mar... | To reclassify      | X | 500.00     | 8,785.12   |
| 10/26/2017 |        |       |                          | Fifth Third Escrow       | Funds Transfer     | X | 120,000.00 | 128,785.12 |
| 10/29/2017 |        |       |                          | Fifth Third Money Mar... | Funds Transfer     | X | 300,000.00 | 428,785.12 |
| 10/31/2017 | 2113   |       | City Of Southfield       | -split-                  |                    | X |            | 265,372.96 |
| 10/31/2017 | 2115   |       | City Of Southfield - ... | Accounts Payable         | 20402 Melrose      | X |            | 265,362.47 |
| 10/31/2017 | 2116   |       | Habitat for Humanity...  | Accounts Payable         |                    | X |            | 48,285.31  |
| 10/31/2017 | 2117   |       | Mitchell K Simon         | Accounts Payable         |                    | X |            | 47,460.31  |
| 10/31/2017 | 2118   |       | SWBC Insurance Ser...    | Accounts Payable         | Policy #00100...   | X |            | 46,624.05  |
| 11/01/2017 | 2126   |       | Shiawassee Condo...      | Construction Cost        |                    | X |            | 43,233.65  |
| 11/02/2017 | 113    |       |                          | Fifth Third Money Mar... | To record trans... | X |            | 3,233.65   |
| 11/03/2017 | 117    |       |                          | Fifth Third Escrow       | To record trans... | X | 2,000.00   | 11,233.65  |
| 11/07/2017 | 2119   |       | City Of Southfield       | Accounts Payable         |                    | X |            | 11,209.65  |
| 11/07/2017 | 2119   |       | Starlite Properties      | Accounts Payable         | 27129 Shagbark     | X |            | 10,959.65  |
| 11/07/2017 | 2120   |       | Pentluk, Couvreur & ...  | Accounts Payable         |                    | X |            | 4,270.65   |
| 11/07/2017 | 2121   |       | City Of Southfield       | Void                     |                    | X |            | 4,270.65   |
| 11/08/2017 | 2122   |       | Kenneth Taylor           | Accounts Payable         | 23620 Oliver ...   | X |            | 2,270.65   |
| 11/15/2017 |        |       | Huntington Bank          | Accounts Receivable      |                    | X | 284.83     | 2,475.65   |
| 11/15/2017 |        |       |                          | -split-                  | Consumer Ener...   | X |            | 2,755.48   |
| 11/15/2017 | 2123   |       | City Of Southfield - ... | Construction Cost        | 29800 Chelmsf...   | X |            | 2,740.83   |
| 11/17/2017 | 2124   |       | Danielle Boffman         | Construction Cost        | \$ 2000.00         | X |            | 740.83     |

3.

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| 11/17/2017 | 2125   | City Of Southfield - ... | Accounts Payable          |                    | 658.67     | X |            | 82.16       |
| 11/17/2017 | 2127   | Kingswood Place Co...    | Construction Cost         |                    | 1,292.00   | X |            | -1,209.84   |
| 11/17/2017 | 2128   |                          | Void                      |                    |            | X |            | -1,209.84   |
| 11/17/2017 | 2129   | Steven Tranchida         | Construction Cost         |                    | 2,000.00   | X |            | -3,209.84   |
| 11/17/2017 | 2133   |                          | Void                      |                    |            | X |            | -3,209.84   |
| 11/17/2017 |        |                          | Fifth Third Money Mar...  | Funds Transfer     |            | X | 10,000.00  | 6,790.16    |
| 11/26/2017 | 2130   | C.V.H.A.                 | Construction Cost         |                    | 44.76      | X |            | 6,745.40    |
| 11/26/2017 | 2131   | SWBC Insurance Ser...    | Accounts Payable          |                    | 874.57     | X |            | 5,870.83    |
| 11/26/2017 | 2132   | Shiawassee Condom...     | Accounts Payable          | UNIT 81 SHIA...    | 547.70     | X |            | 5,323.13    |
| 11/26/2017 | 2134   | SHIAWASSEE CON...        | Construction Cost         |                    | 401.00     | X |            | 4,922.13    |
| 11/27/2017 | 2135   | Ebony Naylor             | Accounts Payable          | 20219 Woodland     | 7,000.00   | X |            | 2,922.13    |
| 11/27/2017 | 2136   | Keyon Dickerson          | Accounts Payable          | 20966 Evergreen    | 2,000.00   | X |            | 922.13      |
| 11/28/2017 |        |                          | Fifth Third Money Mar...  | Deposit            |            | X | 125,000.00 | 125,922.13  |
| 11/29/2017 | 2137   | Habitat for Humanity...  | Accounts Payable          | October 2017       | 109,257.66 | X |            | 16,664.47   |
| 11/29/2017 | 2138   | Delores White            | Accounts Payable          | 19650 Dorset       | 2,000.00   | X |            | 14,664.47   |
| 11/30/2017 | 2139   | Starlite Properties      | Accounts Payable          |                    | 10,750.00  | X |            | 3,914.47    |
| 11/30/2017 | 2147   | Mitchell K Simon         | Accounts Payable          |                    | 612.50     | X |            | 3,301.97    |
| 11/30/2017 | 157    |                          | Contract Services/Asco... | To void check ...  |            | X | 612.50     | 3,914.47    |
| 12/01/2017 | 2140   | Kingswood Place Co...    | Accounts Payable          | 28619 Regent ...   | 399.00     | X |            | 3,515.47    |
| 12/01/2017 | 2141   | Mitchell K Simon         | Accounts Payable          |                    | 1,175.00   | X |            | 2,340.47    |
| 12/01/2017 | 125    |                          | Fifth Third Escrow        | To record trans... |            | X | 100,000.00 | 102,340.47  |
| 12/01/2017 | 126    |                          | -split-                   |                    |            | X | 563.63     | 102,904.10  |
| 12/18/2017 | 2142   | City Of Southfield - ... | Accounts Payable          |                    | 89.34      | X |            | 102,814.76  |
| 12/18/2017 | 2143   | LA S. Title Agency, L... | Accounts Payable          |                    | 25,440.00  | X |            | 77,374.76   |
| 12/18/2017 | 2144   | Pentlak, Coevreur & ...  | Accounts Payable          |                    | 9,106.66   | X |            | 68,268.10   |
| 12/22/2017 | 2145   | JAMES RALPH A.G.         | Prepaid Insurance         |                    | 5,000.00   | X |            | 63,268.10   |
| 12/26/2017 | 2146   | City Of Southfield       | Accounts Payable          |                    | 22,816.88  | X |            | 40,451.22   |
| 12/28/2017 | 2148   | Starlite Properties      | Accounts Payable          | 20426 LaCrosse     | 1,000.00   | X |            | 39,451.22   |
| 12/28/2017 | 141    |                          | Fifth Third Escrow        | To record trans... |            | X | 170,000.00 | 209,451.22  |
| 12/28/2017 | 142    |                          | Fifth Third Money Mar...  | To record trans... |            | X | 10,000.00  | 219,451.22  |
| 12/29/2017 | 2150   | FIFTH THIRD BANK-        | Accounts Payable          |                    | 216.71     | X |            | 219,234.51  |
| 12/29/2017 | 2151   | Cash                     | Operations:Supplies       |                    | 62.85      | X |            | 219,171.66  |
| 12/31/2017 | 169    |                          | -split-                   | To record escro... |            | X | 283.11     | 219,454.77  |
| 01/04/2018 | 160    |                          | Fifth Third Money Mar...  | To record trans... |            | X | 20,000.00  | 239,454.77  |
| 01/06/2018 | 2152   | Mitchell K Simon         | Accounts Payable          |                    | 1,150.00   | X |            | 238,304.77  |
| 01/06/2018 | 2153   | Starlite Properties      | Accounts Payable          | 29800 Chelmsf...   | 1,000.00   | X |            | 237,304.77  |
| 01/07/2018 | 2154   |                          | Balance                   | Void check         |            | X |            | 237,304.77  |
| 01/07/2018 | 2155   | Habitat for Humanity...  | Accounts Payable          | November 2017      | 213,039.91 | X |            | 24,264.86   |
| 01/07/2018 | 2155   | Habitat For Humanity     | Exchange                  |                    | 213,039.91 | X |            | -198,775.05 |
| 01/07/2018 | 148    |                          | Exchange                  | To void check ...  |            | X | 213,039.91 | 24,264.86   |



4.

## Southfield Neighborhood Revitalization Initiative LLC

2/1/2018 2:16 PM

Register: Cash in Bank - Fifth Third Bank

From 01/01/2017 through 02/01/2018

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                    | Account                   | Amount              | Payment C   | Deposit   | Balance   |
|------------|----------|--------------------------|---------------------------|---------------------|-------------|-----------|-----------|
| 01/11/2018 | 2156     | Starlite Properties      | Cost of Goods Sold        | 29800 Chelmsf...    | 1,000.00 X  |           | 23,264.86 |
| 01/11/2018 | 151      |                          | Rental Income             | 21749 W 8 1/2 ...   | X           | 1,000.00  | 24,264.86 |
| 01/13/2018 | 2157     | Pentluk, Couvreur & ...  | Accounts Payable          |                     | 11,366.00 X |           | 12,898.86 |
| 01/13/2018 | 2158     | City Of Southfield - ... | Accounts Payable          |                     | 31.14 X     |           | 12,867.72 |
| 01/19/2018 |          |                          | Rental Income             | Deposits            | X           | 1,000.00  | 13,867.72 |
| 01/19/2018 |          |                          | Fifth Third Money Mar...  | Funds Transfer      | X           | 75,000.00 | 88,867.72 |
| 01/22/2018 | 2159     | Habitat for Humanity...  | Accounts Payable          | Project Portfoli... | 64,046.86 X |           | 24,820.86 |
| 01/22/2018 | 2160     | Starlite Properties      | Accounts Payable          |                     | 3,000.00 X  |           | 21,820.86 |
| 01/22/2018 | 2161     | FIFTH THIRD BANK-        | Accounts Payable          |                     | 77.37 X     |           | 21,743.49 |
| 01/24/2018 | 2162     | FIFTH THIRD BANK-        | Accounts Payable          | 5526-3251-250...    | 36.75 X     |           | 21,706.74 |
| 01/25/2018 | 170      |                          | Water Escrow Receiva...   | To record wat...    | X           | 283.17    | 21,991.91 |
| 01/26/2018 | To Print | SWBC Insurance Ser...    | Accounts Payable          | NOVEMBER ...        | 904.30 X    |           | 21,087.61 |
| 01/26/2018 | 171      |                          | -split-                   | To record retur...  | X           | 305.88    | 21,393.49 |
| 01/26/2018 | 171      |                          | Cash in Bank - Fifth T... | To record retur...  | X           | 10,528.35 | 31,921.84 |
| 01/26/2018 | 176      |                          | Prepaid Insurance         | Check not issu...   | X           | 904.30    | 32,826.14 |
| 01/31/2018 | 2163     | Janis Property Resto...  | Accounts Payable          |                     | 1,651.48    |           | 31,174.66 |
| 01/31/2018 | 2164     | Starlite Properties      | Accounts Payable          | 17350 Roseland      | 2,000.00    |           | 29,174.66 |
| 01/31/2018 | 191      |                          |                           | To record deposit   | X           | 103.68    | 29,278.34 |

## Southfield Neighborhood Revitalization Initiative LLC

Register: Cash in Bank - Fifth Third

2/1/2018 2:19 PM

From 06/30/2016 through 02/01/2018

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                   | Memo               | Payment    | C | Deposit    | Balance    |
|------------|--------|--------------------------|---------------------------|--------------------|------------|---|------------|------------|
| 06/30/2016 | 1      |                          | Investment - SFLD NO...   | To open bank a...  |            | X | 60.00      | 60.00      |
| 07/01/2016 | 3      |                          | Investment - SFLD NO...   | To record inves... |            | X | 500.00     | 560.00     |
| 07/06/2016 |        |                          | Investment - SFLD NO...   | Deposit            |            | X | 810,000.00 | 810,560.00 |
| 07/07/2016 | 8      |                          | -split-                   | To record trans... | 800,155.95 | X |            | 10,404.05  |
| 07/31/2016 |        |                          | Bank service fees         |                    | 3.00       | X |            | 10,401.05  |
| 08/09/2016 |        |                          | Bank service fees         | Deposit            |            | X | 3.00       | 10,404.05  |
| 09/09/2016 | 1001   | AKT Peerless Env & ...   | Cost - Brownfield Rece... |                    | 4,327.50   | X |            | 6,076.55   |
| 09/09/2016 | 1002   | M.S.Title Agency LLC     | Title Search              |                    | 21,600.00  | X |            | -15,523.45 |
| 09/09/2016 |        |                          | Investment - SFLD NO...   | Funds Transfer     |            | X | 38,000.00  | 22,476.55  |
| 09/14/2016 | 1003   | Pentiuk,Couvreur & ...   | Contract Services:Leg...  |                    | 1,782.00   | X |            | 20,694.55  |
| 09/14/2016 |        |                          | Investment - SFLD NO...   | Deposit            |            | X | 150,000.00 | 170,694.55 |
| 09/26/2016 | 1004   | James Ralph, Agency...   | Construction Cost:Insu... |                    | 250.00     | X |            | 170,444.55 |
| 09/28/2016 | 1005   | IRV M. LOWENBE...        | -split-                   | VOID: 2016 S...    | 131,191.60 | X |            | 39,252.95  |
| 10/06/2016 | 1006   | Habitat For Humanity     | -split-                   |                    | 1,743.30   | X |            | 37,509.65  |
| 10/15/2016 | 1007   | Marion Sinclair          | -split-                   | 17357 New Ha...    | 2,500.00   | X |            | 35,009.65  |
| 10/15/2016 | 1008   | AKT Peerless Env & ...   | -split-                   | Invoice # 4491...  | 4,671.14   | X |            | 30,338.51  |
| 10/20/2016 | 1009   | Pentiuk,Couvreur & ...   | -split-                   |                    | 5,394.50   | X |            | 24,944.01  |
| 11/04/2016 | 1010   | Habitat For Humanity     | -split-                   | Invoice for Sep... | 8,869.43   | X |            | 16,074.58  |
| 11/14/2016 | 1011   | Sarah DeLeon             | Construction Cost         | moving expens...   | 1,500.00   | X |            | 14,574.58  |
| 11/14/2016 | 1012   | Future Reproductions     | Operations:Printing an... | City Of-Invoice... | 65.00      | X |            | 14,509.58  |
| 11/14/2016 | 1013   | Pentiuk,Couvreur & ...   | Contract Services:Leg...  |                    | 1,543.50   | X |            | 12,966.08  |
| 11/24/2016 | 1014   | Rasmia Kassab            | Construction Cost         | moving expens...   | 2,000.00   | X |            | 10,966.08  |
| 11/24/2016 | 1015   | Void                     | Construction Cost         |                    |            | X |            | 10,966.08  |
| 11/24/2016 | 1016   | Josette Houston          | Construction Cost         | check to Nadia...  | 1,342.00   | X |            | 9,624.08   |
| 11/24/2016 | 1017   | Josette Houston          | Construction Cost         | moving expens...   | 168.00     | X |            | 9,456.08   |
| 11/24/2016 | 1018   | Sarah Varn               | Construction Cost         | check to Kimbe...  | 2,000.00   | X |            | 7,456.08   |
| 11/24/2016 | 1019   | Lois Ford                | Construction Cost         | check to Lake ...  |            | X |            | 7,456.08   |
| 11/24/2016 | 1020   | Lois Ford                | Construction Cost         |                    | 350.00     | X |            | 7,106.08   |
| 11/30/2016 | 1021   | Habitat For Humanity     | -split-                   | October invoice    | 17,147.78  | X |            | -10,041.70 |
| 11/30/2016 | 1022   | Void                     | Cost - Brownfield Rece... |                    |            | X |            | -10,041.70 |
| 11/30/2016 | 1023   | Brenda Daniels           | Construction Cost         | moving expens...   | 2,000.00   | X |            | -12,041.70 |
| 11/30/2016 |        |                          | Investment - SFLD NO...   | Deposit            |            | X | 80,000.00  | 67,958.30  |
| 12/05/2016 | 1024   | Cambridge Village A...   | Construction Cost         | 27129 Shagbark     | 142.00     | X |            | 67,816.30  |
| 12/06/2016 | 1025   | Sandra Church            | Construction Cost         |                    | 2,000.00   | X |            | 65,816.30  |
| 12/15/2016 | 1026   | Lois Ford                | Construction Cost         | Replaces check...  | 1,650.00   | X |            | 64,166.30  |
| 12/15/2016 | 1027   | Ferndale Tax & Boo...    | Contract Services:Acco... | November 201...    | 510.00     | X |            | 63,656.30  |
| 12/19/2016 | 1028   | IRV M. LOWENBE...        | -split-                   |                    | 15,902.23  | X |            | 47,754.07  |
| 12/19/2016 | 1029   | IRV M. LOWENBE...        | -split-                   |                    | 4,904.26   | X |            | 42,849.81  |
| 12/19/2016 | 1030   | City Of Southfield - ... | -split-                   |                    | 175.00     | X |            | 42,674.81  |
| 12/20/2016 | 1031   | Carolyn Miller           | Construction Cost         | moving expens...   | 2,000.00   | X |            | 40,674.81  |

## Southfield Neighborhood Revitalization Initiative LLC

2/1/2018 2:19 PM

Register: Cash in Bank - Fifth Third

From 06/30/2016 through 02/01/2018

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                   | Memo              | Payment   | C | Deposit   | Balance    |
|------------|--------|--------------------------|---------------------------|-------------------|-----------|---|-----------|------------|
| 12/20/2016 | 1032   | Coretha Lee              | Construction Cost         | moving expens...  | 2,000.00  | X |           | 38,674.81  |
| 12/20/2016 | 1033   | Raymond Moreland         | Construction Cost         | moving expens...  | 1,500.00  | X |           | 37,174.81  |
| 12/20/2016 | 1034   | Ronald Hayes             | Construction Cost         | moving expens...  | 1,500.00  | X |           | 35,674.81  |
| 12/20/2016 | 1035   | City Of Southfield - ... | -split-                   |                   | 245.00    | X |           | 35,429.81  |
| 12/22/2016 | 1036   | Ronald Hayes             | Construction Cost:Prop... | reimb for sum...  | 5,860.92  | X |           | 29,568.89  |
| 01/03/2017 | 1037   | SWBC Insurance Ser...    | Construction Cost:Insu... | Policy #00100...  | 2,186.27  | X |           | 27,382.62  |
| 01/09/2017 | 1038   | Ferndale Tax & Boo...    | Accrued Payables          | December 201...   | 675.00    | X |           | 26,707.62  |
| 01/09/2017 | 1039   | Habitat For Humanity     | -split-                   |                   | 13,013.93 | X |           | 13,693.69  |
| 01/17/2017 | 1040   | Donald Swinney           | Construction Cost         | Move out fee f... | 2,000.00  | X |           | 11,693.69  |
| 01/22/2017 | 1041   | Ferndale Tax & Boo...    | Contract Services:Acco... |                   | 420.00    | X |           | 11,273.69  |
| 01/22/2017 | 1042   | Pentünk,Convreur & ...   | Accrued Payables          |                   | 4,714.00  | X |           | 6,559.69   |
| 01/24/2017 | 1043   | Habitat For Humanit...   | -split-                   |                   | 42,800.19 | X |           | -36,240.50 |
| 01/25/2017 | 1044   | Habitat For Humanit...   | -split-                   |                   | 8,591.25  | X |           | -44,831.75 |
| 01/25/2017 | 1045   | SWBC Insurance Ser...    | -split-                   |                   | 1,136.59  | X |           | -45,968.34 |
| 01/25/2017 |        |                          | Investment - SFLD NO...   | Funds Transfer    |           | X | 50,000.00 | 4,031.66   |
| 01/25/2017 |        |                          | Investment - SFLD NO...   | Funds Transfer    |           | X | 5,000.00  | 9,031.66   |
| 02/02/2017 |        |                          | Exchange                  | Funds Transfer    | 653.83    | X |           | 8,377.83   |
| 02/03/2017 |        |                          | Exchange                  | Funds Transfer    |           | X | 653.83    | 9,031.66   |
| 02/03/2017 |        |                          | Exchange                  | Funds Transfer    | 668.36    | X |           | 8,363.30   |
| 02/06/2017 |        |                          | Exchange                  | Funds Transfer    |           | X | 668.36    | 9,031.66   |
| 02/06/2017 |        |                          | Exchange                  | Funds Transfer    | 2,012.42  | X |           | 7,019.24   |
| 02/07/2017 |        |                          | Bank service fees         |                   | 37.00     | X |           | 6,982.24   |
| 02/07/2017 |        |                          | Exchange                  | Funds Transfer    |           | X | 2,012.42  | 8,994.66   |
| 02/08/2017 |        |                          | Cash in Bank - Fifth T... | Funds Transfer    | 8,363.30  | X |           | 631.36     |
| 02/08/2017 |        |                          | Cash in Bank - Fifth T... | Funds Transfer    | 631.36    | X |           | 0.00       |
| 02/13/2017 |        |                          | Bank service fees         | Deposit           |           | X | 37.00     | 37.00      |
| 02/13/2017 |        |                          | Bank service fees         |                   | 37.00     | X |           | 0.00       |
| 02/24/2017 |        |                          | Exchange                  | Funds Transfer    | 653.83    | X |           | -653.83    |
| 02/27/2017 |        |                          | Bank service fees         |                   | 37.00     | X |           | -690.83    |
| 03/31/2017 | 21     |                          | -split-                   | To record per ... |           | X | 690.83    | 0.00       |



**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



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7159

Statement Period Date: 3/1/2017 - 3/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 0000001329

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary **4329**

|              |                          |                   |                                 |           |
|--------------|--------------------------|-------------------|---------------------------------|-----------|
| <b>03/01</b> | <b>Beginning Balance</b> | <b>\$(690.83)</b> | <b>Number of Days in Period</b> | <b>31</b> |
| 6            | Withdrawals / Debits     | \$(130.00)        |                                 |           |
| 8            | Deposits / Credits       | \$820.83          |                                 |           |
| <b>03/31</b> | <b>Ending Balance</b>    | <b>\$0.00</b>     |                                 |           |

Analysis Period: 02/01/17 - 02/28/17

|  |                |
|--|----------------|
| Standard Monthly Service Charge                    | \$11.00        |
| Standard Monthly Service Charge Waived (see below) | -\$11.00       |
| NEGATIVE COLLECTED FEE*                            | \$18.00        |
| <b>Service Charge withdrawn on 03/10/17</b>        | <b>\$18.00</b> |

\*Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

**Balance Criteria Met?** **Yes**  
 Total Combined Monthly Average Balance \$9,621.34

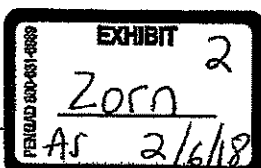
**Other Criteria Met?** **No**  
 \$500 Business Credit Card Spend? **No**

#### Withdrawals / Debits

| Date  | Amount | Description         | 6 items totaling \$130.00 |
|-------|--------|---------------------|---------------------------|
| 03/03 | 64.00  | DAILY OVERDRAFT FEE |                           |
| 03/06 | 24.00  | DAILY OVERDRAFT FEE |                           |
| 03/07 | 8.00   | DAILY OVERDRAFT FEE |                           |
| 03/08 | 8.00   | DAILY OVERDRAFT FEE |                           |
| 03/09 | 8.00   | DAILY OVERDRAFT FEE |                           |
| 03/10 | 18.00  | SERVICE CHARGE      |                           |

#### Deposits / Credits

| Date  | Amount | Description  | 8 items totaling \$820.83 |
|-------|--------|--|---------------------------|
| 03/02 | 37.00  | OVERDRAFT/RETURN ITEM(S) FEE REVERSED                              |                           |
| 03/09 | 653.83 | FUNDS TRANSFER CREDIT REF # 00776644666 DISPUTED ACH ITEM RETURNED |                           |
| 03/10 | 8.00   | OVERDRAFT FEE REVERSED   |                           |
| 03/10 | 8.00   | OVERDRAFT FEE REVERSED   |                           |
| 03/10 | 8.00   | OVERDRAFT FEE REVERSED   |                           |
| 03/10 | 24.00  | OVERDRAFT FEE REVERSED   |                           |
| 03/10 | 64.00  | OVERDRAFT FEE REVERSED   |                           |
| 03/10 | 18.00  | ADJUSTMENT TO CLOSE ACCOUNT  |                           |



For additional information and account disclosures, please visit [www.53.com/businessbanking](http://www.53.com/businessbanking)

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**FIFTH THIRD BANK**  
(EASTERN MICHIGAN)  
P.O. BOX 630800 CINCINNATI OH 45263-0800

SOUTHFIELD NEIGHBORHOOD  
REVITALIZATION INITIATIVE LLC  
19785 W 12 MILE RD #404  
SOUTHFIELD MI 48076-2584



0

7086

Statement Period Date: 2/1/2017 - 2/28/2017  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: 4329

Banking Center: Southfield  
Banking Center Phone: 248-353-3010  
Business Banking Support: 877-534-2264

### Account Summary - 4329

|       |                      |               |                          |    |
|-------|----------------------|---------------|--------------------------|----|
| 02/01 | Beginning Balance    | \$73,437.03   | Number of Days in Period | 28 |
| 6     | Checks               | \$(67,739.98) |                          |    |
| 6     | Withdrawals / Debits | \$(9,759.49)  |                          |    |
| 4     | Deposits / Credits   | \$3,371.61    |                          |    |
| 02/28 | Ending Balance       | \$(690.83)    |                          |    |

Analysis Period: 01/01/17 - 01/31/17

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 02/10/17               | \$0.00   |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

|  |             |
|--|-------------|
| Balance Criteria Met?                  | Yes         |
| Total Combined Monthly Average Balance | \$40,784.96 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

6 checks totaling \$67,739.98

| Number  | Date Paid | Amount    | Number  | Date Paid | Amount   | Number | Date Paid | Amount |
|---------|-----------|-----------|---------|-----------|----------|--------|-----------|--------|
| 1039 i  | 02/02     | 13,013.93 | 1044 i  | 02/02     | 8,591.25 | 3325 i | 02/02     | 653.83 |
| 1043* i | 02/02     | 42,800.19 | 3324* i | 02/06     | 2,012.42 | 3326 i | 02/03     | 668.36 |

#### Withdrawals / Debits

6 items totaling \$9,759.49

| Date  | Amount   | Description  |
|-------|----------|--|
| 02/06 | 8,363.30 | FUNDS TRANSFER TO CK: XXXXXX7331 REF # 00770906471                         |
| 02/07 | 37.00    | OVERDRAFT FEE  |
| 02/08 | 631.36   | FUNDS TRANSFER TO CK: XXXXXX7331 REF # 00771202390                         |
| 02/13 | 37.00    | FUNDS TRANSFER TO CK: XXXXXX7331 REF # 00771834346                         |
| 02/24 | 653.83   | CHECK #3325 ELECTRONIC REPRESENTMENT BY ADVANCE AUTO PER REDEPCHECK 022417 |
| 02/27 | 37.00    | OVERDRAFT FEE  |

#### Deposits / Credits

4 items totaling \$3,371.61

| Date  | Amount   | Description                           |
|-------|----------|---------------------------------------|
| 02/03 | 653.83   | RETURNED ITEM                         |
| 02/06 | 668.36   | RETURNED ITEM/COUNTERFEIT             |
| 02/07 | 2,012.42 | RETURNED ITEM/COUNTERFEIT             |
| 02/13 | 37.00    | OVERDRAFT/RETURN ITEM(S) FEE REVERSED |

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**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



0

7110

Statement Period Date: 1/1/2017 - 1/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 4329

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary **4329**

|       |                      |               |                          |    |
|-------|----------------------|---------------|--------------------------|----|
| 01/01 | Beginning Balance    | \$37,429.81   | Number of Days in Period | 31 |
| 8     | Checks               | \$(18,992.78) |                          |    |
|       | Withdrawals / Debits |               |                          |    |
| 2     | Deposits / Credits   | \$55,000.00   |                          |    |
| 01/31 | Ending Balance       | \$73,437.03   |                          |    |

Analysis Period: 12/01/16 - 12/31/16

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 01/12/17               | \$0.00   |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

|  |             |
|--|-------------|
| Balance Criteria Met?                  | Yes         |
| Total Combined Monthly Average Balance | \$68,199.68 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

8 checks totaling \$18,992.78

| Number | Date Paid | Amount   | Number | Date Paid | Amount   | Number | Date Paid | Amount   |
|--------|-----------|----------|--------|-----------|----------|--------|-----------|----------|
| 1025 i | 01/09     | 2,000.00 | 1038 i | 01/30     | 675.00   | 1042 i | 01/25     | 4,714.00 |
| 1036*  | 01/10     | 5,860.92 | 1040*  | 01/19     | 2,000.00 | 1045*  | 01/31     | 1,136.59 |
| 1037 i | 01/12     | 2,186.27 | 1041 i | 01/30     | 420.00   |        |           |          |

#### Deposits / Credits

| Date  | Amount    | Description |
|-------|-----------|-------------|
| 01/25 | 5,000.00  | DEPOSIT     |
| 01/25 | 50,000.00 | DEPOSIT     |

2 items totaling \$55,000.00

#### Daily Balance Summary

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 01/09 | 35,429.81 | 01/19 | 25,382.62 | 01/30 | 74,573.62 |
| 01/10 | 29,568.89 | 01/25 | 75,668.62 | 01/31 | 73,437.03 |
| 01/12 | 27,382.62 |       |           |       |           |

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SOUTHFIELD NEIGHBORHOOD  
REVITALIZATION INITIATIVE LLC  
19785 W 12 MILE RD #404  
SOUTHFIELD MI 48076-2584



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7939

Statement Period Date: 12/1/2016 - 12/31/2016  
Account Type: 5/3 Bus Standard Ctg  
Account Number: ~~000000000000~~4329

Banking Center: Southfield  
Banking Center Phone: 248-353-3010  
Business Banking Support: 877-534-2264

### Account Summary - ~~000000000000~~4329

|       |                      |              |                          |    |
|-------|----------------------|--------------|--------------------------|----|
| 12/01 | Beginning Balance    | \$8,966.08   | Number of Days in Period | 31 |
| 16    | Checks               | \$(1,536.27) |                          |    |
|       | Withdrawals / Debits |              |                          |    |
| 1     | Deposits / Credits   | \$80,000.00  |                          |    |
| 12/31 | Ending Balance       | \$37,429.81  |                          |    |

Analysis Period: 11/01/16 - 11/30/16

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 12/12/16               | \$0.00   |

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met? **Yes**  
Total Combined Monthly Average Balance \$18,518.07

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met? **No**  
\$500 Business Credit Card Spend? **No**

CK# 1020 LEIS FORD 350.00

### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

16 checks totaling \$51,536.27

| Number  | Date Paid | Amount    | Number | Date Paid | Amount    | Number | Date Paid | Amount   |
|---------|-----------|-----------|--------|-----------|-----------|--------|-----------|----------|
| ✓1016 i | 12/01     | 1,342.00  | 1026 i | 12/16     | 1,650.00  | 1031 i | 12/29     | 2,000.00 |
| ✓1017 i | 12/08     | 168.00    | 1027 i | 12/16     | 510.00    | 1032 i | 12/22     | 2,000.00 |
| 1020 i  | 12/06     | 350.00    | 1028 i | 12/21     | 15,902.23 | 1033 i | 12/27     | 1,500.00 |
| 1021 i  | 12/16     | 17,147.78 | 1029 i | 12/20     | 4,904.26  | 1034 i | 12/27     | 1,500.00 |
| 1023 i  | 12/16     | 2,000.00  | 1030 i | 12/28     | 175.00    | 1035 i | 12/28     | 245.00   |
| 1024 i  | 12/15     | 142.00    |        |           |           |        |           |          |

### Deposits / Credits

| Date  | Amount    | Description | 1 item totaling \$80,000.00 |
|-------|-----------|-------------|-----------------------------|
| 12/01 | 80,000.00 | DEPOSIT     |                             |

### Daily Balance Summary

| Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|
| 12/01 | 87,624.08 | 12/16 | 65,656.30 |
| 12/06 | 87,274.08 | 12/20 | 60,752.04 |
| 12/08 | 87,106.08 | 12/21 | 44,849.81 |
| 12/15 | 86,964.08 | 12/22 | 42,849.81 |
|       |           | 12/29 | 37,429.81 |

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Page 1 of 2

**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
 P.O. BOX 650900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



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7113

Statement Period Date: 11/1/2016 - 11/30/2016  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: ~~000000~~4329

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary ~~000000~~4329

|       |                      |               |                          |    |
|-------|----------------------|---------------|--------------------------|----|
| 11/01 | Beginning Balance    | \$24,944.01   | Number of Days in Period | 30 |
| 6     | Checks               | \$(15,977.93) |                          |    |
|       | Withdrawals / Debits |               |                          |    |
|       | Deposits / Credits   |               |                          |    |
| 11/30 | Ending Balance       | \$8,966.08    |                          |    |

#### Analysis Period: 10/01/16 - 10/31/16

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 11/10/16               | \$0.00   |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

|  |             |
|--|-------------|
| Balance Criteria Met?                  | Yes         |
| Total Combined Monthly Average Balance | \$34,693.59 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

6 checks totaling \$15,977.93

| Number | Date Paid | Amount   | Number | Date Paid | Amount   | Number  | Date Paid | Amount   |
|--------|-----------|----------|--------|-----------|----------|---------|-----------|----------|
| 1010 i | 11/14     | 8,869.43 | 1012 i | 11/21     | 65.00    | 1014 i  | 11/30     | 2,000.00 |
| 1011 i | 11/21     | 1,500.00 | 1013 i | 11/23     | 1,543.50 | 1018* i | 11/25     | 2,000.00 |

#### Daily Balance Summary

| Date  | Amount    | Date  | Amount    | Date  | Amount   |
|-------|-----------|-------|-----------|-------|----------|
| 11/14 | 16,074.58 | 11/23 | 12,966.08 | 11/30 | 8,966.08 |
| 11/21 | 14,509.58 | 11/25 | 10,966.08 |       |          |





SOUTHFIELD NEIGHBORHOOD  
REVITALIZATION INITIATIVE LLC  
19785 W 12 MILE RD #404  
SOUTHFIELD MI 48076-2584



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7186

Statement Period Date: 10/1/2016 - 10/31/2016  
Account Type: 5/3 Bus Standard Ckg  
Account Number: 4329

Banking Center: Southfield  
Banking Center Phone: 248-353-3010  
Business Banking Support: 877-534-2264

### Account Summary **4329**

|       |                      |               |                          |    |
|-------|----------------------|---------------|--------------------------|----|
| 10/01 | Beginning Balance    | \$39,502.95   | Number of Days in Period | 31 |
| 5     | Checks               | \$(14,558.94) |                          |    |
|       | Withdrawals / Debits |               |                          |    |
|       | Deposits / Credits   |               |                          |    |
| 10/31 | Ending Balance       | \$24,944.01   |                          |    |

Analysis Period: 09/01/16 - 09/30/16

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 10/13/16               | \$0.00   |

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met? **Yes**  
Total Combined Monthly Average Balance **\$55,865.06**

Other Criteria Met? **No**  
\$500 Business Credit Card Spend? **No**

### Checks


\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

5 checks totaling \$14,558.94

| Number | Date Paid | Amount   | Number | Date Paid | Amount   | Number | Date Paid | Amount   |
|--------|-----------|----------|--------|-----------|----------|--------|-----------|----------|
| 1004 i | 10/03     | 250.00   | 1007 i | 10/26     | 2,500.00 | 1009 i | 10/26     | 5,394.50 |
| 1006*  | 10/18     | 1,743.30 | 1008 i | 10/17     | 4,671.14 |        |           |          |

### Daily Balance Summary

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 10/03 | 39,252.95 | 10/18 | 32,838.51 | 10/26 | 24,944.01 |
| 10/17 | 34,581.81 |       |           |       |           |

  
**FIFTH THIRD BANK**  
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 P.O. BOX 630900 CINCINNATI OH 45263-0900

**SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC**  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



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7070

Statement Period Date: 9/1/2016 - 9/30/2016

Account Type: 5/3 Bus Standard Ckg

Account Number: ~~4329~~ 4329

Banking Center: Southfield

Banking Center Phone: 248-353-3010

Business Banking Support: 877-534-2264

### Account Summary ~~4329~~ 4329

|       |                      |                |                          |    |
|-------|----------------------|----------------|--------------------------|----|
| 09/01 | Beginning Balance    | \$10,404.05    | Number of Days in Period | 30 |
| 4     | Checks               | \$(158,901.10) |                          |    |
|       | Withdrawals / Debits |                |                          |    |
| 2     | Deposits / Credits   | \$188,000.00   |                          |    |
| 09/30 | Ending Balance       | \$39,502.95    |                          |    |

Analysis Period: 07/01/16 - 07/31/16

Standard Monthly Service Charge

\$11.00

Standard Monthly Service Charge Waived (see below)

-\$11.00

Service Charge withdrawn on 08/10/16

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average  
 balance of \$3,500 across its business checking, savings,  
 and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met?

Yes

Total Combined Monthly Average Balance

\$36,296.63

OR your business spends at least \$500 per month on  
 its business credit card.

Other Criteria Met?

No

\$500 Business Credit Card Spend?

No

### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

4 checks totaling \$158,901.10

| Number | Date Paid | Amount    | Number | Date Paid | Amount   | Number  | Date Paid | Amount     |
|--------|-----------|-----------|--------|-----------|----------|---------|-----------|------------|
| 1001 i | 09/12     | 4,327.50  | 1003 i | 09/29     | 1,782.00 | 1005* i | 09/29     | 131,191.60 |
| 1002 i | 09/16     | 21,600.80 |        |           |          |         |           |            |

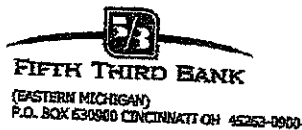
### Deposits / Credits

2 items totaling \$188,000.00

| Date  | Amount     | Description |
|-------|------------|-------------|
| 09/09 | 38,000.00  | DEPOSIT     |
| 09/23 | 150,000.00 | DEPOSIT     |

### Daily Balance Summary

| Date  | Amount    | Date  | Amount     |
|-------|-----------|-------|------------|
| 09/09 | 48,404.05 | 09/16 | 22,476.55  |
| 09/12 | 44,076.55 | 09/23 | 172,476.55 |
|       |           |       | 39,502.95  |



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SOUTHFIELD NEIGHBORHOOD  
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19785 W 12 MILE RD #404  
SOUTHFIELD MI 48076-2584

Statement Period Date: 8/1/2016 - 8/31/2016  
Account Type: 5/3 Bus Standard Ckg  
Account Number: 0000000329

Banking Center: Southfield  
Banking Center Phone: 248-353-3010  
Business Banking Support: 877-534-2264

7086

Account Summary - 4329

|       |                      |             |                          |    |
|-------|----------------------|-------------|--------------------------|----|
| 08/01 | Beginning Balance    | \$10,401.05 | Number of Days in Period | 31 |
|       | Checks               |             |                          |    |
|       | Withdrawals / Debits |             |                          |    |
| 1     | Deposits / Credits   | \$3.00      |                          |    |
| 08/31 | Ending Balance       | \$10,404.05 |                          |    |

**Analysis Period: 07/01/16 - 07/31/16**

|  |                 |
|--|-----------------|
| Standard Monthly Service Charge                    | \$11.00         |
| Standard Monthly Service Charge Waived (see below) | <u>-\$11.00</u> |
| Service Charge withdrawn on 08/10/16               | \$0.00          |

**Standard Monthly Service Charge waived if:**

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

**OR** your business spends at least \$500 per month on its business credit card.

### Current Relationship Overview

|  |  |             |
|--|--|-------------|
| <b>Balance Criteria Met?</b>           |  | <b>Yes</b>  |
| Total Combined Monthly Average Balance |  | \$36,296.63 |
| <b>Other Criteria Met?</b>             |  | <b>No</b>   |
| \$500 Business Credit Card Spend?      |  | <b>No</b>   |

**Deposits / Credits**

| Date  | Amount | Description             |                        |
|-------|--------|-------------------------|------------------------|
| 08/09 | 3.00   | SERVICE CHARGE REVERSED | 1 item totaling \$3.00 |

## Daily Balance Summary

| Date  | Amount    |
|-------|-----------|
| 08/09 | 10,404.05 |

**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
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SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



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7114

Statement Period Date: 7/1/2016 - 7/31/2016  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED] 4329

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary - [REDACTED] 4329

|              |                          |                    |                                 |           |
|--------------|--------------------------|--------------------|---------------------------------|-----------|
| <b>07/01</b> | <b>Beginning Balance</b> | <b>\$60.00</b>     | <b>Number of Days in Period</b> | <b>31</b> |
| 1            | Checks                   | \$(800,155.95)     |                                 |           |
| 1            | Withdrawals / Debits     | \$(3.00)           |                                 |           |
| 2            | Deposits / Credits       | \$810,500.00       |                                 |           |
| <b>07/31</b> | <b>Ending Balance</b>    | <b>\$10,401.05</b> |                                 |           |

#### Analysis Period: 06/01/16 - 06/30/16

|  |               |
|--|---------------|
| Standard Monthly Service Charge                    | \$11.00       |
| Standard Monthly Service Charge Waived (see below) | -\$11.00      |
| PAPER ACCOUNT STATEMENT FEE                        | \$3.00        |
| <b>Service Charge withdrawn on 07/13/16</b>        | <b>\$3.00</b> |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

|  |         |
|--|---------|
| Balance Criteria Met?                  | No      |
| Total Combined Monthly Average Balance | \$60.00 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

#### Check

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

1 check totaling \$800,155.95

| Number | Date Paid | Amount     |
|--------|-----------|------------|
| 2 i    | 07/07     | 800,155.95 |

#### Withdrawals / Debits

1 item totaling \$3.00

| Date  | Amount | Description    |
|-------|--------|----------------|
| 07/13 | 3.00   | SERVICE CHARGE |

#### Deposits / Credits

2 items totaling \$810,500.00

| Date  | Amount       | Description |
|-------|--------------|-------------|
| 07/01 | 500.00       | DEPOSIT     |
| 07/06 | \$810,000.00 | DEPOSIT     |

#### Daily Balance Summary

| Date  | Amount     | Date  | Amount    |
|-------|------------|-------|-----------|
| 07/01 | 560.00     | 07/07 | 10,404.05 |
| 07/06 | 810,560.00 | 07/13 | 10,401.05 |

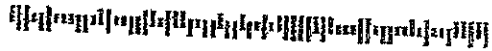
**FIFTH THIRD BANK**  
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SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584

2051

Statement Period Date: 6/29/2016 - 6/30/2016  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: 4329

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264



### Account Summary 4329

|       |                      |         |                          |   |
|-------|----------------------|---------|--------------------------|---|
| 06/29 | Beginning Balance    | \$0.00  | Number of Days in Period | 2 |
|       | Checks               |         |                          |   |
|       | Withdrawals / Debits |         |                          |   |
| 1     | Deposits / Credits   | \$60.00 |                          |   |
| 06/30 | Ending Balance       | \$60.00 |                          |   |

### Deposits / Credits

| Date  | Amount | Description |                         |
|-------|--------|-------------|-------------------------|
| 06/29 | 60.00  | DEPOSIT     | 1 item totaling \$60.00 |

### Daily Balance Summary

| Date  | Amount |
|-------|--------|
| 06/29 | 60.00  |

12/26/2016 / FTEB / 20160630 / 5051 / 2051



**FIFTH THIRD BANK**  
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SOUTHFIELD NEIGHBORHOOD  
REVITALIZATION INITIATIVE LLC  
19785 W 12 MILE RD #404  
SOUTHFIELD MI 48076-2584



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71.01

Statement Period Date: 1/1/2018 - 1/31/2018  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: 0000007331

Banking Center: Southfield  
Banking Center Phone: 248-353-3010  
Business Banking Support: 877-534-2264

### Account Summary **0000007331**

|       |                      |                |                          |    |
|-------|----------------------|----------------|--------------------------|----|
| 01/01 | Beginning Balance    | \$245,205.25   | Number of Days in Period | 31 |
| 14    | Checks               | \$(320,781.62) |                          |    |
|       | Withdrawals / Debits |                |                          |    |
| 9     | Deposits / Credits   | \$108,506.19   |                          |    |
| 01/31 | Ending Balance       | \$32,929.82    |                          |    |

Analysis Period: 12/01/17 - 12/31/17

Standard Monthly Service Charge

Standard Monthly Service Charge Waived (see below)

\$11.00

Service Charge withdrawn on 01/11/18

-\$11.00

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?

Total Combined Monthly Average Balance

Yes

\$266,801.64

Other Criteria Met?

\$500 Business Credit Card Spend?

No

No

### Checks

\* Indicates gap in check sequence I = Electronic Image S = Substitute Check

14 checks totaling \$320,781.62

| Number  | Date Paid | Amount    | Number  | Date Paid | Amount     | Number | Date Paid | Amount    |
|---------|-----------|-----------|---------|-----------|------------|--------|-----------|-----------|
| 2124 I  | 01/17     | 2,000.00  | 2153 I  | 01/08     | 1,150.00   | 2159 I | 01/24     | 3,000.00  |
| 2146* I | 01/04     | 22,816.88 | 2155* I | 01/09     | 213,039.91 | 2160 I | 01/24     | 64,046.86 |
| 2148* I | 01/08     | 1,000.00  | 2156 I  | 01/22     | 1,000.00   | 2161 I | 01/24     | 77.37     |
| 2150* I | 01/02     | 216.71    | 2157 I  | 01/24     | 11,366.00  | 2162 I | 01/29     | 36.75     |
| 2152* I | 01/12     | 1,000.00  | 2158 I  | 01/22     | 31.14      |        |           |           |

### Deposits / Credits

| Date  | Amount    | Description   |
|-------|-----------|---|
| 01/10 | 20,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00508487228 |
| 01/11 | 1,000.00  | DEPOSIT   |
| 01/19 | 1,000.00  | DEPOSIT   |
| 01/22 | 75,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00509958820 |
| 01/24 | 283.11    | DEPOSIT   |
| 01/26 | 285.17    | DEPOSIT   |
| 01/26 | 305.88    | DEPOSIT   |
| 01/26 | 10,528.35 | DEPOSIT   |
| 01/31 | 103.68    | DEPOSIT   |

9 items totaling \$108,506.19

EXHIBIT

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AS 2/6/18

For additional information and account disclosures, please visit [www.53.com/businessbanking](http://www.53.com/businessbanking)

**Daily Balance Summary**

| Date  | Amount     | Date  | Amount    | Date  | Amount    |
|-------|------------|-------|-----------|-------|-----------|
| 01/02 | 244,988.54 | 01/11 | 27,981.75 | 01/24 | 21,743.49 |
| 01/04 | 222,171.66 | 01/12 | 26,981.75 | 01/26 | 32,862.89 |
| 01/08 | 220,021.66 | 01/17 | 24,981.75 | 01/29 | 32,826.14 |
| 01/09 | 6,981.75   | 01/19 | 25,981.75 | 01/31 | 32,929.82 |
| 01/10 | 26,981.75  | 01/22 | 99,950.61 |       |           |



SOUTHFIELD NEIGHBORHOOD  
REVITALIZATION INITIATIVE LLC  
19785 W 12 MILE RD #404  
SOUTHFIELD MI 48076-2584



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8014

Statement Period Date: 12/1/2017 - 12/31/2017  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: [REDACTED] 7331

Banking Center: Southfield  
Banking Center Phone: 248-353-3010  
Business Banking Support: 877-534-2264

### Account Summary - [REDACTED] 7331

|       |                      |                |                          |    |
|-------|----------------------|----------------|--------------------------|----|
| 12/01 | Beginning Balance    | \$129,758.29   | Number of Days in Period | 31 |
| 12    | Checks               | \$(165,116.67) |                          |    |
|       | Withdrawals / Debits |                |                          |    |
| 4     | Deposits / Credits   | \$280,563.63   |                          |    |
| 12/31 | Ending Balance       | \$245,205.25   |                          |    |

Analysis Period: 11/01/17 - 11/30/17

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 12/12/17               | \$0.00   |

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met? Yes  
Total Combined Monthly Average Balance \$313,942.50

Other Criteria Met? No  
\$500 Business Credit Card Spend? No

### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

12 checks totaling \$165,116.67

| Number | Date Paid | Amount     | Number | Date Paid | Amount    | Number | Date Paid | Amount    |
|--------|-----------|------------|--------|-----------|-----------|--------|-----------|-----------|
| 2126 i | 12/12     | 3,390.40   | 2139 i | 12/04     | 10,750.00 | 2143 i | 12/28     | 25,440.00 |
| 2130 i | 12/07     | 44.76      | 2140 i | 12/07     | 399.00    | 2144 i | 12/20     | 9,106.66  |
| 2134 i | 12/07     | 401.80     | 2141 i | 12/01     | 1,175.00  | 2145 i | 12/26     | 5,000.00  |
| 2137 i | 12/07     | 109,257.66 | 2142 i | 12/22     | 89.34     | 2151 i | 12/29     | 62.85     |

### Deposits / Credits

| Date  | Amount     | Description   |
|-------|------------|---|
| 12/01 | 563.63     | DEPOSIT   |
| 12/01 | 100,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00503027086 |
| 12/28 | 10,000.00  | 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00506676777 |
| 12/28 | 170,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00506676574 |

4 items totaling \$280,563.63

### Daily Balance Summary

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 12/01 | 229,146.92 | 12/12 | 104,904.10 | 12/26 | 90,708.10  |
| 12/04 | 218,396.92 | 12/20 | 95,797.44  | 12/28 | 245,268.10 |
| 12/07 | 108,294.50 | 12/22 | 95,708.10  | 12/29 | 245,205.25 |

For additional information and account disclosures, please visit [www.53.com/businessbanking](http://www.53.com/businessbanking)

Page 1 of 2

**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

**SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC**  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



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7124

Statement Period Date: 11/1/2017 - 11/30/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 000007331

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary - 000007331

|              |                          |                     |                                 |           |
|--------------|--------------------------|---------------------|---------------------------------|-----------|
| <b>11/01</b> | <b>Beginning Balance</b> | <b>\$428,785.12</b> | <b>Number of Days in Period</b> | <b>30</b> |
| 18           | Checks                   | \$(402,511.66)      |                                 |           |
| 1            | Withdrawals / Debits     | \$(40,000.00)       |                                 |           |
| 4            | Deposits / Credits       | \$143,484.83        |                                 |           |
| <b>11/30</b> | <b>Ending Balance</b>    | <b>\$129,758.29</b> |                                 |           |

#### Analysis Period: 10/01/17 - 10/31/17

|  |               |
|--|---------------|
| Standard Monthly Service Charge                    | \$11.00       |
| Standard Monthly Service Charge Waived (see below) | -\$11.00      |
| <b>Service Charge withdrawn on 11/10/17</b>        | <b>\$0.00</b> |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

|  |              |
|--|--------------|
| Balance Criteria Met?                  | Yes          |
| Total Combined Monthly Average Balance | \$508,688.71 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

18 checks totaling \$402,511.66

| Number | Date Paid | Amount       | Number | Date Paid | Amount     | Number | Date Paid | Amount   |
|--------|-----------|--------------|--------|-----------|------------|--------|-----------|----------|
| 2113 i | 11/02     | 163,412.16 ✓ | 2120 i | 11/29     | 6,689.00 ✓ | 2129*  | 11/21     | 2,000.00 |
| 2115*  | 11/06     | 836.26 ✓     | 2121 i | 11/09     | 24.00 ✓    | 2131*  | 11/29     | 547.70   |
| 2116 i | 11/03     | 825.00 ✓     | 2122 i | 11/08     | 2,000.00 ✓ | 2132 i | 11/30     | 874.57   |
| 2117 i | 11/07     | 217,077.16   | 2123 i | 11/16     | 14.65 ✓    | 2135*  | 11/30     | 2,000.00 |
| 2118 i | 11/02     | 10.49 ✓      | 2125*  | 11/21     | 658.67     | 2136 i | 11/29     | 2,000.00 |
| 2119 i | 11/14     | 250.00       | 2127*  | 11/22     | 1,292.00   | 2138*  | 11/29     | 2,000.00 |

#### Withdrawals / Debits

| Date  | Amount      | Description   | 1 item totaling \$40,000.00 |
|-------|-------------|---|-----------------------------|
| 11/02 | 40,000.00 ✓ | 5/3 ONLINE TRANSFER TO CK: XXXXXX6472 REF # 00499042418 |                             |

#### Deposits / Credits

| Date  | Amount     | Description   | 4 items totaling \$143,484.83 |
|-------|------------|---|-------------------------------|
| 11/07 | 8,000.00   | 5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00499747304 |                               |
| 11/15 | 484.83     | DEPOSIT   |                               |
| 11/17 | 10,000.00  | 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00501130616 |                               |
| 11/29 | 125,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00502526676 |                               |

**Daily Balance Summary**

| Date  | Amount     | Date  | Amount    | Date  | Amount     |
|-------|------------|-------|-----------|-------|------------|
| 11/02 | 225,362.47 | 11/09 | 12,600.05 | 11/21 | 20,161.56  |
| 11/03 | 224,537.47 | 11/14 | 12,350.05 | 11/22 | 18,869.56  |
| 11/06 | 223,701.21 | 11/15 | 12,834.88 | 11/29 | 132,632.86 |
| 11/07 | 14,624.05  | 11/16 | 12,820.23 | 11/30 | 129,758.29 |
| 11/08 | 12,624.05  | 11/17 | 22,820.23 |       |            |



**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
 P.O. BOX 62000 CINCINNATI OH 45263-0800

SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



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7140

Statement Period Date: 10/1/2017 - 10/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: ~~XXXXXXXXXX~~ 7331

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary - ~~XXXXXXXXXX~~ 7331

|       |                      |                |                          |    |
|-------|----------------------|----------------|--------------------------|----|
| 10/01 | Beginning Balance    | \$254,269.61   | Number of Days in Period | 31 |
| 16    | Checks               | \$(258,308.79) |                          |    |
| 1     | Withdrawals / Debits | \$(829.20)     |                          |    |
| 7     | Deposits / Credits   | \$433,653.50   |                          |    |
| 10/31 | Ending Balance       | \$428,785.12   |                          |    |

Analysis Period: 09/01/17 - 09/30/17

Standard Monthly Service Charge

Standard Monthly Service Charge Waived (see below)

\$11.00

Service Charge withdrawn on 10/12/17

-\$11.00

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?

Total Combined Monthly Average Balance

Yes

\$661,814.24

Other Criteria Met?

\$500 Business Credit Card Spend?

Yes

Yes

### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

16 checks totaling \$258,308.79

| Number | Date Paid | Amount     | Number | Date Paid | Amount     | Number | Date Paid | Amount   |
|--------|-----------|------------|--------|-----------|------------|--------|-----------|----------|
| 2080 i | 10/04     | 500.00     | 2096 i | 10/11     | 173.94     | 2106 i | 10/27     | 64.96    |
| 2088*  | 10/04     | 250.00     | 2097 i | 10/16     | 2,000.00 ✓ | 2108*  | 10/31     | 60.00    |
| 2092*  | 10/02     | 2,000.00   | 2100*  | 10/24     | 2,000.00 ✓ | 2109 i | 10/25     | 2,006.00 |
| 2093 i | 10/02     | 1,089.91   | 2104*  | 10/20     | 2,000.00 ✓ | 2111*  | 10/25     | 2,000.00 |
| 2094 i | 10/05     | 235,853.22 | 2105 i | 10/31     | 250.00     | 2112 i | 10/27     | 12.00    |
| 2095 i | 10/27     | 8,054.76   |        |           |            |        |           |          |

### Withdrawals / Debits

| Date  | Amount | Description  |
|-------|--------|--|
| 10/10 | 829.20 | FUNDS TRANSFER TO CC: XXXXXXXXXX6628 REF # 00816962946 |

1 item totaling \$829.20

For additional information and account disclosures, please visit [www.53.com/businessbanking](http://www.53.com/businessbanking)

**Deposits / Credits**

| Date  | Amount     | Description   | 7 items totaling \$433,653.50 |
|-------|------------|---|-------------------------------|
| 10/05 | 180.65     | DEPOSIT   |                               |
| 10/10 | 2,085.85   | DEPOSIT   |                               |
| 10/13 | 10,000.00  | 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00496445947 |                               |
| 10/25 | 300.00     | DEPOSIT   |                               |
| 10/25 | 1,087.00   | DEPOSIT   |                               |
| 10/26 | 120,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00498006369 |                               |
| 10/30 | 300,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00498455236 |                               |

**Daily Balance Summary**

| Date  | Amount     | Date  | Amount    | Date  | Amount     |
|-------|------------|-------|-----------|-------|------------|
| 10/02 | 251,179.70 | 10/13 | 25,839.84 | 10/26 | 137,226.84 |
| 10/04 | 250,429.70 | 10/16 | 23,839.84 | 10/27 | 129,095.12 |
| 10/05 | 14,757.13  | 10/20 | 21,839.84 | 10/30 | 429,095.12 |
| 10/10 | 16,013.78  | 10/24 | 19,839.84 | 10/31 | 428,785.12 |
| 10/11 | 15,839.84  | 10/25 | 17,226.84 |       |            |



SOUTHFIELD NEIGHBORHOOD  
REVITALIZATION INITIATIVE LLC  
19785 W 12 MILE RD #404  
SOUTHFIELD MI 48076-2584



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7143

Statement Period Date: 9/1/2017 - 9/30/2017

Account Type: 5/3 BUS STANDARD CKG

Account Number: [REDACTED] 7331

Banking Center: Southfield

Banking Center Phone: 248-353-3010

Business Banking Support: 877-534-2264

**Account Summary - [REDACTED] 7331**

|       |                      |                |                          |    |
|-------|----------------------|----------------|--------------------------|----|
| 09/01 | Beginning Balance    | \$163,114.15   | Number of Days in Period | 30 |
| 5     | Checks               | \$(7,896.25)   |                          |    |
| 1     | Withdrawals / Debits | \$(580,000.00) |                          |    |
| 3     | Deposits / Credits   | \$679,051.71   |                          |    |
| 09/30 | Ending Balance       | \$254,269.61   |                          |    |

**Analysis Period: 08/01/17 - 08/31/17**

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 08/13/17               | \$0.00   |

**Standard Monthly Service Charge waived if:**

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

**Current Relationship Overview:**

|  |              |
|--|--------------|
| Balance Criteria Met?                  | Yes          |
| Total Combined Monthly Average Balance | \$490,925.60 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

**Checks**

5 checks totaling \$7,896.25

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

| Number  | Date Paid | Amount | Number  | Date Paid | Amount   | Number | Date Paid | Amount |
|---------|-----------|--------|---------|-----------|----------|--------|-----------|--------|
| 2082 i  | 09/05     | 500.00 | 2089* i | 09/27     | 6,129.00 | 2091 i | 09/28     | 317.25 |
| 2087* i | 09/05     | 250.00 | 2090 i  | 09/27     | 700.00   |        |           |        |

**Withdrawals / Debits**

1 item totaling \$580,000.00

| Date  | Amount     | Description  |
|-------|------------|--|
| 09/05 | 580,000.00 | FUNDS TRANSFER TO CK: XXXXXX6472 REF # 00809848800 |

**Deposits / Credits**

3 items totaling \$679,051.71

| Date  | Amount     | Description   |
|-------|------------|---|
| 09/01 | 93,051.71  | DEPOSIT   |
| 09/01 | 346,000.00 | DEPOSIT   |
| 09/29 | 240,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00494471038 |

**Daily Balance Summary**

| Date  | Amount     | Date  | Amount    | Date  | Amount     |
|-------|------------|-------|-----------|-------|------------|
| 09/01 | 612,165.86 | 09/27 | 14,586.86 | 09/29 | 254,269.61 |
| 09/05 | 11,415.86  | 09/28 | 14,269.61 |       |            |

**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
 P.O. BOX 680980 CINCINNATI OH 45263-0980

SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



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7115

Statement Period Date: 8/1/2017 - 8/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED] 7331

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary [REDACTED] 7331

|       |                      |                |                          |    |
|-------|----------------------|----------------|--------------------------|----|
| 08/01 | Beginning Balance    | \$280,652.21   | Number of Days In Period | 31 |
| 11    | Checks               | \$(477,034.97) |                          |    |
|       | Withdrawals / Debits |                |                          |    |
| 4     | Deposits / Credits   | \$359,486.91   |                          |    |
| 08/31 | Ending Balance       | \$163,114.15   |                          |    |

#### Analysis Period: 07/01/17 - 07/31/17

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 08/10/17               | \$0.00   |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

|  |              |
|--|--------------|
| Balance Criteria Met?                  | Yes          |
| Total Combined Monthly Average Balance | \$355,504.79 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

11 checks totaling \$477,034.97

| Number | Date Paid | Amount   | Number | Date Paid | Amount   | Number | Date Paid | Amount     |
|--------|-----------|----------|--------|-----------|----------|--------|-----------|------------|
| 2072 i | 08/01     | 255.00   | 2076 i | 08/30     | 5,502.00 | 2081*  | 08/29     | 1,081.53   |
| 2073 i | 08/02     | 1,053.96 | 2077 i | 08/17     | 3,659.73 | 2083*  | 08/30     | 463,768.80 |
| 2074 i | 08/24     | 612.50   | 2078 i | 08/17     | 60.85    | 2084 i | 08/30     | 40.60      |
| 2075 i | 08/17     | 500.00   | 2079 i | 08/17     | 500.00   |        |           |            |

#### Deposits / Credits

| Date  | Amount     | Description |
|-------|------------|-------------|
| 08/11 | 190,000.00 | DEPOSIT     |
| 08/18 | 41,286.91  | DEPOSIT     |
| 08/24 | 200.00     | DEPOSIT     |
| 08/24 | 128,000.00 | DEPOSIT     |

4 items totaling \$359,486.91

#### Daily Balance Summary

| Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|
| 08/01 | 280,407.21 | 08/17 | 464,632.67 |
| 08/02 | 279,353.25 | 08/18 | 505,919.58 |
| 08/11 | 469,353.25 | 08/24 | 633,507.08 |
|       |            | 08/29 | 632,425.55 |
|       |            | 08/30 | 163,114.15 |

**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



0

7120

Statement Period Date: 7/1/2017 - 7/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED] 7331

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary - [REDACTED] 7331

|              |                          |                     |                          |    |
|--------------|--------------------------|---------------------|--------------------------|----|
| <b>07/01</b> | <b>Beginning Balance</b> | <b>\$591,947.69</b> | Number of Days in Period | 31 |
| 19           | Checks                   | \$(882,254.90)      |                          |    |
|              | Withdrawals / Debits     |                     |                          |    |
| 2            | Deposits / Credits       | \$570,969.42        |                          |    |
| <b>07/31</b> | <b>Ending Balance</b>    | <b>\$280,662.21</b> |                          |    |

Analysis Period: 06/01/17 - 06/30/17

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 07/13/17               | \$0.00   |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

|  |              |
|--|--------------|
| Balance Criteria Met?                  | Yes          |
| Total Combined Monthly Average Balance | \$167,399.75 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

19 checks totaling \$882,254.90

| Number | Date Paid | Amount     | Number | Date Paid | Amount | Number | Date Paid | Amount     |
|--------|-----------|------------|--------|-----------|--------|--------|-----------|------------|
| 2039 i | 07/05     | 18,531.16  | 2058 i | 07/12     | 9.65   | 2064 i | 07/12     | 5,361.12   |
| 2046*i | 07/06     | 1,089.24   | 2059 i | 07/12     | 9.65   | 2065 i | 07/31     | 3,903.71   |
| 2050*i | 07/11     | 374,207.32 | 2060 i | 07/12     | 10.65  | 2068*i | 07/27     | 471,646.17 |
| 2052*i | 07/12     | 157.68     | 2061 i | 07/12     | 10.65  | 2069 i | 07/28     | 4,437.05   |
| 2054*i | 07/12     | 61.38      | 2062 i | 07/13     | 100.00 | 2070 i | 07/25     | 44.84      |
| 2055 i | 07/12     | 14.31      | 2063 i | 07/12     | 930.54 | 2071 i | 07/28     | 1,725.00   |
| 2057*i | 07/12     | 4.78       |        |           |        |        |           |            |

#### Deposits / Credits

| Date  | Amount     | Description |
|-------|------------|-------------|
| 07/26 | 70,969.42  | DEPOSIT     |
| 07/26 | 500,000.00 | DEPOSIT     |

2 items totaling \$570,969.42



**FIFTH THIRD BANK**  
(EASTERN MICHIGAN)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD  
REVITALIZATION INITIATIVE LLC  
19785 W 12 MILE RD #404  
SOUTHFIELD MI 48075-2584



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7133

Statement Period Date: 6/1/2017 - 6/30/2017  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: [REDACTED] 7331

Banking Center: Southfield  
Banking Center Phone: 248-353-3010  
Business Banking Support: 877-534-2264

### Account Summary - [REDACTED] 7331

|       |                      |                  |                          |    |
|-------|----------------------|------------------|--------------------------|----|
| 06/01 | Beginning Balance    | \$169,182.33     | Number of Days in Period | 30 |
| 18    | Checks               | \$(1,192,234.64) |                          |    |
|       | Withdrawals / Debits |                  |                          |    |
| 3     | Deposits / Credits   | \$1,615,000.00   |                          |    |
| 06/30 | Ending Balance       | \$591,947.69     |                          |    |

Analysis Period: 05/01/17 - 05/31/17

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 06/12/17               | \$0.00   |

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

|  |              |
|--|--------------|
| Balance Criteria Met?                  | Yes          |
| Total Combined Monthly Average Balance | \$254,550.02 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

### Checks

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

18 checks totaling \$1,192,234.64

| Number | Date Paid | Amount | Number | Date Paid | Amount     | Number | Date Paid | Amount     |
|--------|-----------|--------|--------|-----------|------------|--------|-----------|------------|
| 2027 i | 06/05     | 180.15 | 2033 i | 06/08     | 243.93     | 2041 i | 06/14     | 156.61     |
| 2028 i | 06/06     | 987.96 | 2035*  | 06/08     | 14.58      | 2042 i | 06/14     | 4.24       |
| 2029 i | 06/08     | 133.87 | 2036 i | 06/08     | 52.82      | 2043 i | 06/14     | 107.13     |
| 2030 i | 06/08     | 1.57   | 2037 i | 06/08     | 38.76      | 2045*  | 06/28     | 742.50     |
| 2031 i | 06/08     | 16.89  | 2038 i | 06/08     | 411.10     | 2047*  | 06/29     | 513.60     |
| 2032 i | 06/08     | 2.58   | 2040*  | 06/09     | 233,811.78 | 2048 i | 06/30     | 954,814.57 |

### Deposits / Credits


| Date  | Amount       | Description |
|-------|--------------|-------------|
| 06/05 | 53,000.00    | DEPOSIT     |
| 06/05 | 60,000.00    | DEPOSIT     |
| 06/29 | 1,500,000.00 | DEPOSIT     |

3 items totaling \$1,615,000.00

### Daily Balance Summary

| Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|
| 06/05 | 284,002.18 | 06/09 | 48,286.34  |
| 06/06 | 283,014.22 | 06/14 | 48,018.36  |
| 06/08 | 282,098.12 | 06/30 | 591,947.69 |
|       |            |       | 47,275.86  |

For additional information and account disclosures, please visit [www.53.com/businessbanking](http://www.53.com/businessbanking)

  
**FIFTH THIRD BANK**  
 (EASTERN MICHIGAN)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD  
 REVITALIZATION INITIATIVE LLC  
 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



0

7115

Statement Period Date: 5/1/2017 - 5/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED] 7331

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary - [REDACTED] 7331

|       |                      |                |                          |    |
|-------|----------------------|----------------|--------------------------|----|
| 05/01 | Beginning Balance    | \$342,799.80   | Number of Days in Period | 31 |
| 17    | Checks               | \$(241,444.22) |                          |    |
| 1     | Withdrawals / Debits | \$(4,000.00)   |                          |    |
| 1     | Deposits / Credits   | \$71,826.75    |                          |    |
| 05/31 | Ending Balance       | \$169,182.33   |                          |    |

#### Analysis Period: 04/01/17 - 04/30/17

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 05/10/17               | \$0.00   |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

|  |              |
|--|--------------|
| Balance Criteria Met?                  | Yes          |
| Total Combined Monthly Average Balance | \$335,144.98 |

|                                   |    |
|-----------------------------------|----|
| Other Criteria Met?               | No |
| \$500 Business Credit Card Spend? | No |

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

17 checks totaling \$241,444.22

| Number | Date Paid | Amount     | Number | Date Paid | Amount   | Number | Date Paid | Amount   |
|--------|-----------|------------|--------|-----------|----------|--------|-----------|----------|
| 2009 i | 05/02     | 1,105.95   | 2015 i | 05/24     | 1,393.04 | 2021 i | 05/24     | 76.21    |
| 2010 i | 05/15     | 226,030.07 | 2016 i | 05/24     | 894.60   | 2022 i | 05/24     | 253.96   |
| 2011 i | 05/31     | 4,973.50   | 2017 i | 05/24     | 1,030.53 | 2023 i | 05/24     | 1,631.50 |
| 2012 i | 05/24     | 1,132.22   | 2018 i | 05/24     | 910.08   | 2024 i | 05/24     | 487.40   |
| 2013 i | 05/24     | 390.28     | 2019 i | 05/24     | 102.52   | 2025 i | 05/24     | 379.25   |
| 2014 i | 05/24     | 603.10     | 2020 i | 05/24     | 50.01    |        |           |          |

#### Withdrawals / Debits

| Date  | Amount   | Description  |
|-------|----------|--|
| 05/09 | 4,000.00 | FUNDS TRANSFER TO CK: XXXXXX4261 REF # 00788057525 |

1 item totaling \$4,000.00

#### Deposits / Credits

| Date  | Amount    | Description   |
|-------|-----------|---|
| 05/22 | 71,826.75 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00476888489 |

1 item totaling \$71,826.75

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19785 W 12 MILE RD #404  
SOUTHFIELD MI 48076-2584



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7140

Statement Period Date: 4/1/2017 - 4/30/2017  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: 7331

Banking Center: Southfield  
Banking Center Phone: 248-353-3010  
Business Banking Support: 877-534-2264

### Account Summary - 7331

|       |                      |               |                          |    |
|-------|----------------------|---------------|--------------------------|----|
| 04/01 | Beginning Balance    | \$361,815.44  | Number of Days in Period | 30 |
| 4     | Checks               | \$(57,103.47) |                          |    |
|       | Withdrawals / Debits |               |                          |    |
| 2     | Deposits / Credits   | \$38,887.83   |                          |    |
| 04/30 | Ending Balance       | \$342,799.80  |                          |    |

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge

\$11.00

Standard Monthly Service Charge Waived (see below)

-\$11.00

Service Charge withdrawn on 04/12/17

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?

Yes

Total Combined Monthly Average Balance

\$211,978.06

Other Criteria Met?

No

\$500 Business Credit Card Spend?

No

### Checks

\* Indicates gap in check sequence 1 = Electronic Image S = Substitute Check

4 checks totaling \$57,103.47

| Number | Date Paid | Amount   | Number | Date Paid | Amount    | Number | Date Paid | Amount   |
|--------|-----------|----------|--------|-----------|-----------|--------|-----------|----------|
| 2004 I | 04/03     | 560.00   | 2006 I | 04/10     | 45,594.22 | 2007 I | 04/26     | 9,922.73 |
| 2005 I | 04/05     | 1,026.52 |        |           |           |        |           |          |

### Deposits / Credits

| Date  | Amount    | Description |
|-------|-----------|-------------|
| 04/14 | 1,644.06  | DEPOSIT     |
| 04/24 | 37,243.77 | DEPOSIT     |

2 items totaling \$38,887.83

### Daily Balance Summary

| Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|
| 04/03 | 360,455.44 | 04/10 | 313,834.70 |
| 04/05 | 359,428.92 | 04/14 | 315,478.76 |
|       |            | 04/24 | 352,722.53 |
|       |            | 04/26 | 342,799.80 |

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM

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SOUTHFIELD NEIGHBORHOOD  
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 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584



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7182

Statement Period Date: 3/1/2017 - 3/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 7331

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary - 7331

|       |                      |                |                          |    |
|-------|----------------------|----------------|--------------------------|----|
| 03/01 | Beginning Balance    | \$6,755.35     | Number of Days in Period | 31 |
| 4     | Checks               | \$(145,739.91) |                          |    |
|       | Withdrawals / Debits |                |                          |    |
| 2     | Deposits / Credits   | \$500,000.00   |                          |    |
| 03/31 | Ending Balance       | \$361,015.44   |                          |    |

#### Analysis Period: 02/01/17 - 02/28/17

|  |          |
|--|----------|
| Standard Monthly Service Charge                    | \$11.00  |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 03/10/17               | \$0.00   |

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

#### Current Relationship Overview:

Balance Criteria Met? **Yes**  
 Total Combined Monthly Average Balance \$9,621.34

Other Criteria Met? **No**  
 \$500 Business Credit Card Spend? **No**

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

4 checks totaling \$145,739.91

| Number | Date Paid | Amount   | Number | Date Paid | Amount     | Number | Date Paid | Amount   |
|--------|-----------|----------|--------|-----------|------------|--------|-----------|----------|
| 2000 i | 03/07     | 6,586.21 | 2002 i | 03/10     | 130,795.75 | 2003 i | 03/29     | 7,221.55 |
| 2001 i | 03/07     | 1,136.40 |        |           |            |        |           |          |

#### Deposits / Credits

2 items totaling \$500,000.00

| Date  | Amount     | Description |
|-------|------------|-------------|
| 03/03 | 140,000.00 | DEPOSIT     |
| 03/17 | 360,000.00 | DEPOSIT     |

#### Daily Balance Summary

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 03/03 | 146,755.35 | 03/10 | 8,236.99   | 03/29 | 361,015.44 |
| 03/07 | 139,032.74 | 03/17 | 368,236.99 |       |            |

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

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SOUTHFIELD NEIGHBORHOOD  
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 19785 W 12 MILE RD #404  
 SOUTHFIELD MI 48076-2584

7111

Statement Period Date: 2/6/2017 - 2/28/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED] 7331

Banking Center: Southfield  
 Banking Center Phone: 248-353-3010  
 Business Banking Support: 877-534-2264

### Account Summary [REDACTED] 7331

|       |                      |              |                          |    |
|-------|----------------------|--------------|--------------------------|----|
| 02/06 | Beginning Balance    | \$0.00       | Number of Days in Period | 23 |
| 2     | Checks               | \$(2,000.00) |                          |    |
| 2     | Withdrawals / Debits | \$(276.31)   |                          |    |
| 3     | Deposits / Credits   | \$9,031.66   |                          |    |
| 02/28 | Ending Balance       | \$6,755.35   |                          |    |

#### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

2 checks totaling \$2,000.00

| Number | Date Paid | Amount | Number | Date Paid | Amount   |
|--------|-----------|--------|--------|-----------|----------|
| 991 i  | 02/14     | 400.00 | 992 i  | 02/09     | 1,600.00 |

#### Withdrawals / Debits

2 Items totaling \$276.31

| Date  | Amount | Description            |
|-------|--------|------------------------|
| 02/23 | 31.75  | CHECKBOOK PRINT CHARGE |
| 02/23 | 244.56 | CHECKBOOK PRINT CHARGE |

#### Deposits / Credits

3 Items totaling \$9,031.66

| Date  | Amount   | Description  |
|-------|----------|--|
| 02/06 | 8,363.30 | FUNDS TRANSFER FROM CK: XXXXXX4329 REF # 00770906471 |
| 02/08 | 631.36   | FUNDS TRANSFER FROM CK: XXXXXX4329 REF # 00771202390 |
| 02/13 | 37.00    | FUNDS TRANSFER FROM CK: XXXXXX4329 REF # 00771834346 |

#### Daily Balance Summary

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 02/06 | 8,363.30 | 02/09 | 7,394.66 | 02/14 | 7,031.66 |
| 02/08 | 8,994.66 | 02/13 | 7,431.66 | 02/23 | 6,755.35 |